



Daily News Summary

Stock Bangladesh Limited

Date: 05nd. August 2015

Market Trend

- ✓ Yearly Trend
- ✓ Monthly Trend
- ✓ Weekly Trend
- ✓ Daily Trend

Stock Analysis

Today's Market Mover

UPGDCL

Today's Index Mover

UPGDCL

Index Analysis

- ✚ General Information
- ✚ Newspaper Top News
- ✚ Index information
- ✚ Trade status
- ✚ Market Mover
- ✚ Market News
- ✚ Quarter Notice
- ✚ Dividend Notice
- ✚ Record Date
- ✚ Normal Trade
- ✚ Record Date

MARKET STATISTICS

02 AUG 2015

DHAKA STOCK

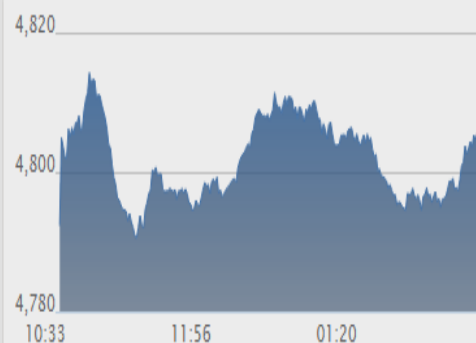
CHITTAGONG STOCK

DSEX INDEX

4802.02

9.71

0.2 %



DS30 INDEX

1885.9

1.99%

0.11%

TRADE STATUS

+129

-148

=42

163463

194.6804

8065.32

TOTAL TRADE

TOTAL VOLUME(Mn)

TOTAL VALUE(Mn)

Market Trend



Monthly Trend: Bearish



Weekly Trend: Bearish



Yearly Trend: Bullish

Today's Market Information

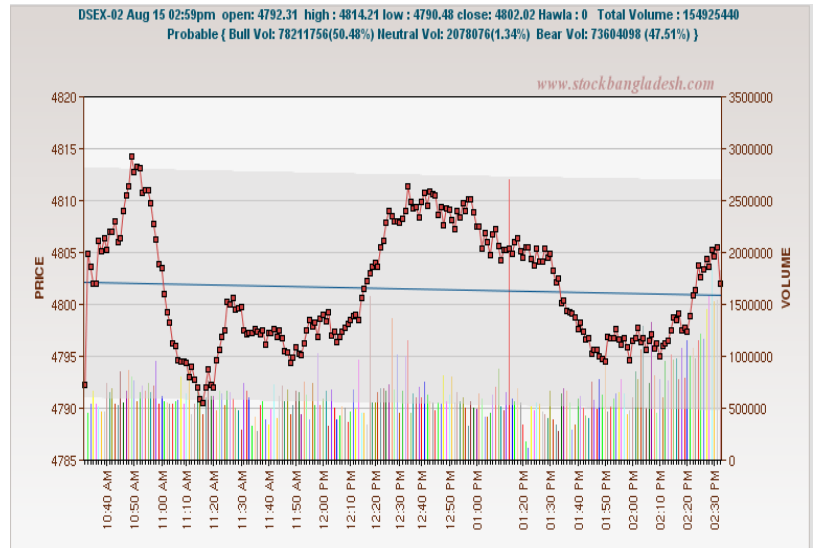
| | |
|--------------|------------------|
| Total Trades | 175,052 |
| Volume | 236,012,747 |
| Turnover | 9,023.74 million |

INDEX INFORMATION

| Index Name | Change Point |
|------------|--------------|
| DS30 | 15.00 |
| DSEX | 2.14 |

Trade Status

+142 -148 = 31



Market News

Trading Code: GHCL

News Title: GHCL: Dividend Disbursement

News: The Company has requested the concerned shareholders to collect their cash dividend warrants for the year 2014 from the registered office of the Company at 37 Segun Bagicha, Dhaka-1000 from August 06, 2015 to August 08, 2015 from 10:00 AM to 4:00 PM.

Trading Code: GRAMEEN1

News Title: GRAMEEN1: Trade Suspension date for Conversion of GRAMEEN1

News: The Trustee Board of Grameen Mutual Fund One have informed that they will place before the Unitholders the Conversion proposal submitted by AIMS of Bangladesh Ltd., the Asset Manager of Grameen Mutual Fund One in consideration of the interest of the Unitholders from closed end to open ended. In view of the above the Trade Suspension date will be 29 October, 2015 and the Effective date will be 01 November, 2015.

Trading Code: ICBSONALI1

News Title: ICBSONALI1: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 12, 2015 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2015.

Trading Code: IFILISLMF1

News Title: IFILISLMF1: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 12, 2015 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2015.

Trading Code: ICB3RDNRB

News Title: ICB3RDNRB: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 12, 2015 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2015.

Trading Code: PF1STMF

News Title: PF1STMF: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 12, 2015 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2015.

Trading Code: PRIME1ICBA

News Title: PRIME1ICBA: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 12, 2015 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2015.

Trading Code: ICBEPMF1S1

News Title: ICBEPMF1S1: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 12, 2015 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2015.

Trading Code: ICBAMCL2ND

News Title: ICBAMCL2ND: Board Meeting schedule under LR 19(1)

News: As per Regulation 19(1) of the Dhaka Stock Exchange (Listing) Regulations, 2015, the Trustee of the Fund has informed that a meeting of the Trustee of the Fund will be held on August 12, 2015 at 3:30 PM to consider, among others, audited financial statements of the Fund for the year ended on June 30, 2015.

Trading Code: ACI

News Title: ACI: Launching of Smart and Feature Mobile handsets and accessories

News: The Company has informed that their Board of Directors has taken decision that the Company under its Electronics Business of Consumer Brands will launch a range of Smart and Feature Mobile handsets and accessories in the name of STYLUS with a view to demonstrate the company's business excellence in the information technology sector having an initial sales target of Tk. 720.00 million in 2016.

Trading Code: FEKDIL

News Title: FEKDIL: Expansion project

News: The Company has informed that the Board of Directors has taken decision of an expansion project. Main features of the expansion project are as follows: i) Total cost (Civil works, Machinery & Miscellaneous) of the expansion project is estimated at Tk. 26.00 crore with financing from the City Bank Limited. ii) Capacity of finished garments will increase by approximately one million pieces per month in basic T-Shirt. iii) The project is expected to be completed by March, 2016.

Trading Code: CMCKAMAL

News Title: CMCKAMAL: Q2 Financials

News: (Q2 Un-audited): EPS for April-June, 2015 was Tk. 0.41 as against Tk. 0.40 for April-June, 2014, EPS for Jan-June, 2015 was Tk. 0.75 as against Tk. 0.69 for Jan-June, 2014. NOCFPS was Tk. 0.93 for Jan-June, 2015 as against Tk. 0.83 for Jan-December, 2014. NAV per share was Tk. 20.38 as of June 30, 2015 and Tk. 19.62 as of December 31, 2014.